

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Nov. 27	Nov. 19	Nov. 26	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,59,074	1,92,447	1,89,594	-2,853	30,520	
Notes issued	1,59,105	1,92,485	1,89,629	-2,856	30,524	
Notes held in Banking Department	31	38	35	-3	4	
Deposits :						
Central Government	50	100	100	—	50	
State Governments	12	41	41	—	29	
Scheduled Commercial Banks	71,926	60,869	64,316	3,447	-7,610	
Scheduled State Co-operative Banks	734	636	830	194	96	
Other Banks	1,113	1,450	1,440	-10	327	
Others	5,676	5,680	5,627	-53	-49	
Other liabilities	57,928	68,573	68,211	-362	10,283	
TOTAL LIABILITIES/ASSETS	2,96,514	3,29,796	3,30,159	363	33,645	
Foreign currency assets ⁽¹⁾	1,12,639	1,33,667	1,34,671	1,004	22,032	
Gold coin and bullion ⁽²⁾	12,972	13,965	13,965	—	993	
Rupee securities (including treasury bills)	1,44,512	1,47,320	1,47,399	79	2,887	
Loans and advances:						
Central Government	1,926	6,043	1,407	-4,636	-519	
State Governments	1,399	3,660	3,362	-298	1,963	
NABARD	4,701	5,345	5,389	44	688	
Scheduled Commercial Banks	5,349	3,795	6,721	2,926	1,372	
Scheduled State Co-operative Banks	44	13	13	—	-31	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	4,217	6,402	7,629	1,227	3,412	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,085	4,233	4,250	17	1,165	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.